

Company Registration No. 7026094 (England and Wales)

HENRY SANDERSON & CO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

HENRY SANDERSON & CO LIMITED

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HENRY SANDERSON & CO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		-		60,305
Current assets					
Debtors	3	80,224		172,211	
Cash at bank and in hand		50		74	
		<u>80,274</u>		<u>172,285</u>	
Creditors: amounts falling due within one year		<u>(8,104)</u>		<u>(7,744)</u>	
Net current assets			72,170		164,541
Total assets less current liabilities			<u>72,170</u>		<u>224,846</u>
Capital and reserves					
Called up share capital	4		12		12
Profit and loss account			72,158		224,834
Shareholders' funds			<u>72,170</u>		<u>224,846</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2015

Mr T S Wilson
Director

Company Registration No. 7026094

HENRY SANDERSON & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

HENRY SANDERSON & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Investments £
Cost	
At 1 April 2014	60,305
Additions	15,075
Disposals	(1)
At 31 March 2015	<u>75,379</u>
Depreciation	
At 1 April 2014	-
Charge for the year	75,379
At 31 March 2015	<u>75,379</u>
Net book value	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>60,305</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
The Essential Desgin Company Limited	England & Wales	Ordinary	33.33
Henry Sanderson Homes Limited	England & Wales	Ordinary	100.00
Jacques Enzo Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
The Essential Desgin Company Limited	Retail of household furniture	(36,374)	(55,088)
Henry Sanderson Homes Limited	Interior design and refurbishment	(11,128)	(54,338)
Jacques Enzo Limited	Wine sellers	418	(859)
		<u> </u>	<u> </u>

HENRY SANDERSON & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3 Debtors

Debtors include an amount of £60,856 (2014 - £-) which is due after more than one year.

4 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
12 Ordinary of £1 each	12	12
	<u> </u>	<u> </u>

5 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2015	2014	in year
	£	£	£
Mr T S Wilson Director's current account	9,301	23,476	23,476
	<u> </u>	<u> </u>	<u> </u>

The company bought 100 shares in Jacques Enzo Limited from the director Mr T S Wilson for £15,000.

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